

ROPS & GRAY LLP

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-and-

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Counsel for the Debtor

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11
:
Doral Financial Corporation,¹ : Case No. 15-10573 (SCC)
:
Debtor. :
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**EIGHTH MONTHLY FEE STATEMENT OF ROPES & GRAY LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS COUNSEL FOR THE DEBTOR FOR THE PERIOD
FROM OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015**

Name of Applicant: Ropes & Gray LLP
Counsel for the Debtor

Date of Retention: April 16, 2015 (Docket No. 109)

Period for Which Fees and Expenses are
Incurred: October 1, 2015 through and including
October 31, 2015

¹ The last four digits of the taxpayer identification number of the Debtor are (2162).

Interim Fees Incurred: \$154,347.50

Interim Payment of Fees Requested
(80%): \$123,478.00

Interim Expenses Incurred: \$1,386.41

Total Fees and Expenses Due: \$124,864.41²

This is a: X Monthly _____ Interim _____ Final Application.

² In accordance with the Order Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Processionals dated April 1, 2015 (Docket No. #72), if no objection to the fees or expenses sought in the Monthly Statement is received by the 15th day following receipt of the Monthly Statement, the Debtor is authorized to promptly pay 80% of the fees and 100% of the expenses identified in the Monthly Statement.

**SUMMARY OF EIGHTH MONTHLY APPLICATION
OF ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015**

NAME OF PROFESSIONAL:	TITLE	YEAR OF LAW SCHOOL GRADUATION	YEAR OF PARTNERSHIP	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Bane, Mark I.	Partner	1985	1994	1,295.00	31.00	\$40,145.00
Brez, Zachary S.	Partner	1999	2005	1,025.00	4.00	\$4,100.00
Wright, James	Counsel	2004		830.00	40.00	\$33,200.00
Alexander, Kristina	Associate	2009		725.00	0.10	\$72.50
Chirlin, Daniel	Associate	2006		840.00	0.50	\$420.00
Kim, Hyun-Joong (Daniel)	Associate	2014		440.00	20.50	\$9,020.00
Leonard, Claire	Associate	2012		515.00	9.10	\$4,686.50
McEntee, Megan	Associate	2014		440.00	37.60	\$16,544.00
McGee, William	Associate	2014		430.00	6.10	\$2,623.00
Parkinson, Meredith S.	Associate	2011		660.00	50.00	\$33,000.00
Roberts, William	Associate	2010		715.00	1.10	\$786.50
Lang, Paul	Managing Clerk			310.00	0.80	\$248.00
Brustman, Charles D.	Paralegal			250.00	1.50	\$375.00
Graham, La-Toya	Paralegal			240.00	2.80	\$672.00
Weinberg, Meir	Paralegal	2009		240.00	18.70	\$4,488.00
Arzan, Giovanni	Litigation Support Analyst			240.00	2.00	\$480.00
Cambeiro, Ursula	Litigation Support Senior Analyst			285.00	10.20	\$2,907.00
Hon, Fuk Chau	Litigation Support Technician			200.00	2.90	\$580.00
Total:				238.90		\$154,347.50

**SUMMARY OF EXPENSE SUMMARY
OF ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015**

EXPENSES	AMOUNTS
Air/Rail Travel	\$516.00
Computer Assisted Research	\$230.14
Courier Service	\$183.28
Meals	\$94.57
Tabs and Binding	\$0.42
Taxi/Car Service	\$165.50
Transcript of Testimony	\$181.50
Travel	\$15.00
Total:	\$1,386.41

**COMPENSATION BY MATTER CODE FOR SERVICES
RENDERED BY ROPES & GRAY LLP FOR SERVICES RENDERED
FOR THE PERIOD FROM OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015**

MATTER	DESCRIPTION	HOURS	AMOUNT
02	Asset Disposition	34.70	\$28,336.00
03	Business Operations	5.30	\$6,026.50
04	Case Administration	28.70	\$20,512.00
05	Claims Administration and Objections	7.70	\$6,159.00
07	Fee/Employment Applications	22.30	\$12,066.00
10	Litigation	5.20	\$6,337.00
11	Meetings of Creditors	1.20	\$1,001.00
12	Plan and Disclosure Statement	0.20	\$132.00
15	Ch. 11 Reporting Obligations	1.60	\$720.00
16	Doral Properties	38.60	\$30,089.50
17	Travel	5.30	\$4,399.00
18	SEC Investigation	86.80	\$37,667.50
20	Budgeting (Case)	1.30	\$902.00
Total:		238.90	\$154,347.50

Notice Parties

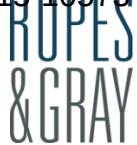
The undersigned hereby certifies that true and correct copies of the foregoing Monthly Fee Statement was served upon the parties listed below via overnight delivery on the 10th day of November, 2015.

Doral Financial Corporation
200 Park Avenue
Suite 1700
New York, NY 10160

Office of the United States Trustee
201 Varick Street
Suite 1006
New York, New York 10004
serene.nakano@usdoj.gov

Taejin Kim, Esq.
Schulte Roth & Zabel LLP
919 Third Avenue
New York, NY 10022
tae.kim@srz.com

/s/ Mark I. Bane
Mark I. Bane



1211 AVENUE OF THE AMERICAS
 NEW YORK, NY 10036-8704
 212-596-9000 F 212-596-9090
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Invoice No.: 953279
 Invoice Date: November 10, 2015
 Federal Tax ID: 04-2233412

Enrique R. Ubarri
 Doral Financial Corporation
 999 Ponce de Leon Boulevard
 Suite 730
 Coral Gables, FL 33134

Re: Post Filing

FOR PROFESSIONAL SERVICES rendered through October 31, 2015.

Services	\$ 154,347.50
Total Disbursements and Charges	<u>1,386.41</u>
TOTAL	\$ <u>155,733.91</u>

Payment Instructions		
Mail checks to: Ropes & Gray LLP P.O. Box 414265 Boston, MA 02241-4265	ACH Fund Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 011000138	Federal Wire Transfers: Ropes & Gray LLP Account No. 479-19002 c/o Bank of America 100 Federal Street Boston, MA 02110-2624 ABA No.: 0260-0959-3 (Domestic) Swift Code: BOFAUS3N (Foreign)

Detail of Services

02 - Asset Disposition

Date	Timekeeper	Hours	Description	Amount
10/01/15	Parkinson, M.	0.30	Review NDA for loans/REO property (.2); e-mail with company re: same (.1).	198.00
10/02/15	Bane, M.	1.50	Analyze 363 sale process and bid issues (.8); call with M. Etkin regarding objection and review same (.7).	1,942.50
10/02/15	Wright, J.	0.70	Emails with M. Bane re sale issue (0.1); call with Lowenstein re same (0.2); call S. Martinez (0.4).	581.00
10/02/15	Parkinson, M.	0.40	Review NDA for loans/REO.	264.00
10/05/15	Bane, M.	0.60	Call with J. Wright regarding 363 sale hearing (.3); review same (.3).	777.00
10/05/15	Wright, J.	1.00	Call with S. Martinez re document retention for Loan sale (0.3); call with M. Bane re sale hearing (0.3); call with S. Martinez, A. Bastone, E. Ubarri re same (0.3); call with J. Teele re same (0.1).	830.00
10/06/15	Wright, J.	2.70	Emails with M. Parkinson re settlement for loan sale objection (0.2); call with C. Flaton re loan sale and related issues (0.4); call with Greenberg re hearing (0.3); email update to M. Bane (0.4); call with E. Ubarri (0.3); emails with M. Bane re sale hearing (0.2); preparation for sale hearing (0.9).	2,241.00
10/06/15	Parkinson, M.	1.10	Discuss unclaimed funds with Zolfo Cooper (.1); prepare notice of revised proposed bidding procedures order and revised bidding procedures (1.0).	726.00
10/07/15	Wright, J.	3.30	Preparation for hearing (1.7); attend sale hearing (0.8); emails with M. Bane, Zolfo Cooper re same (0.4); email M. Parkinson (0.1); call with S. Martinez re stalking horse (0.3).	2,739.00
10/07/15	Parkinson, M.	1.20	Finalize sale notice (.2); coordinate service of bidding procedures and sale/auction notice with GCG (.2); send proposed final bidding procedures order to chambers (.2); send lease assumption order to chambers in connection with CNO (.2); coordinate court reporter for auction (.4).	792.00
10/08/15	Parkinson, M.	0.70	Coordinate service of sale and auction notice with GCG (.2); e-mails with Ropes team, Zolfo re: offer for Doral Properties building (.5).	462.00
10/12/15	Wright, J.	0.80	Call with S. Martinez re Loan/REO sale	664.00

Detail of Services			
		(0.2); review PSA from Credigy (0.4); emails re same (0.2).	
10/13/15	Bane, M.	0.50 Call with Zolfo Cooper and J. Wright regarding potential alternative bidders.	647.50
10/13/15	Wright, J.	1.30 Preparation for call with client, Zolfo Cooper, and M. Bane regarding loan/REO sale and related matters (0.7); call with client, Zolfo Cooper, M. Bane re same (0.5); emails with S. Martinez re same (0.1).	1,079.00
10/14/15	Bane, M.	1.30 Calls with UCC (.3); analyze options (1.0).	1,683.50
10/15/15	Bane, M.	0.60 Analyze 363 options.	777.00
10/20/15	Parkinson, M.	0.40 Review loan repurchase letter.	264.00
10/22/15	Parkinson, M.	0.20 E-mails with Zolfo, J. Wright re: escrow account.	132.00
10/23/15	Wright, J.	0.50 Call with S. Martinez re Doral sales (0.2); conf. with M. Parkinson re same (0.3).	415.00
10/23/15	Parkinson, M.	2.50 Draft loan sale escrow agreement and send to J. Wright for review (2.2); discuss sales with J. Wright (.3).	1,650.00
10/24/15	McGee, W.	0.50 Draft motion to shorten notice for hearing on motion to amend stalking horse purchase agreement.	215.00
10/25/15	Parkinson, M.	2.10 Draft motion to amend APA.	1,386.00
10/26/15	Wright, J.	1.40 Review and comment on escrow agreement (0.5); confs. with M. Parkinson re same and motion to amend (0.4); call company re same (0.1); call with S. Martinez re loan sale (0.2); emails re auction with M. Bane, UCC counsel, company (0.2).	1,162.00
10/26/15	McGee, W.	1.30 Draft motion to shorten notice for hearing on motion to amend stalking horse purchase agreement.	559.00
10/26/15	Parkinson, M.	2.10 Revise escrow agreement per comments of J. Wright (.8); revise APA for loan sale to reflect escrow agreement (1.0); e-mails with J. Wright, Zolfo re: potential bidder (.3).	1,386.00
10/27/15	Bane, M.	1.00 Prepare for sale hearing.	1,295.00
10/27/15	Parkinson, M.	0.40 Revise motion to amend APA (.3); circulate same to Ropes team, committee for review (.1).	264.00
10/28/15	Wright, J.	0.60 Calls with S. Martinez re loan sales and other asset resolution issues.	498.00
10/28/15	Parkinson, M.	0.10 Send revised APA for loan/REO sale to company.	66.00
10/28/15	Roberts, W.	1.10 Discuss Abbey escrow issues with internal colleagues (0.1); prepare for call with	786.50

Detail of Services

10/29/15	Wright, J.	Committee counsel re: Abbey escrow issues (0.4); call with committee counsel re: Abbey escrow issues (0.6).	
10/29/15	Parkinson, M.	0.40 Revise escrow agreement for loan/reo sale.	332.00
10/30/15	Wright, J.	0.20 Revise escrow agreement for loan sale.	132.00
		0.80 Call with S. Martinez re Loan/REO sale (0.2); review and comment on escrow agreement changes (0.5); email Credigy re same (0.1).	664.00
10/30/15	Parkinson, M.	1.10 Revise escrow agreement for loan sale (.5); revise APA and circulate with signature pages (.6).	726.00
		<hr/>	<hr/>
	Asset Disposition	34.70	28,336.00

03 - Business Operations

Date	Timekeeper	Hours	Description	Amount
10/06/15	Wright, J.	0.70	Call with T. Kim re D&O insurance issues (0.4); emails with client re same (0.2); email T. Kim re same (0.1).	581.00
10/07/15	Wright, J.	0.40	Call with UCC counsel, BRG, Zolfo Cooper re D&O insurance.	332.00
10/09/15	Bane, M.	1.00	Analyze Board issues (.4); calls regarding same (.4); lease review for operations (.2).	1,295.00
10/21/15	Bane, M.	1.00	Analyze wind-down issues with directors.	1,295.00
10/30/15	Bane, M.	1.50	Analyze D&O insurance and related issues.	1,942.50
10/30/15	Wright, J.	0.70	Calls with UCC counsel and Zolfo Cooper re D&O issues.	581.00
	Business Operations	<hr/>	<hr/>	<hr/>
		5.30		6,026.50

04 - Case Administration

Date	Timekeeper	Hours	Description	Amount
10/01/15	Weinberg, M.	0.20	Gather documents for upcoming hearing for M. Bane (0.1); emails regarding same (0.1).	48.00
10/02/15	Bane, M.	0.50	Call with C. Flaton regarding UCC inquiries.	647.50
10/05/15	Wright, J.	0.20	Revise agenda and CNO for lease motion (0.1); emails with M. Parkinson re same (0.1).	166.00
10/05/15	Parkinson, M.	1.00	Draft agenda for 10/7 hearing (.5); draft CNO for lease assumption motion and send proposed order to chambers (.4); e-mails with FDIC counsel re: scheduling of motions (.1).	660.00
10/05/15	Graham, L.	0.30	Assist M. Parkinson with coordinating filing of hearing agenda and certificate of no objections with P. Lang.	72.00

Detail of Services			
10/06/15	Parkinson, M.	0.50	Prepare revised agenda (.2); coordinate finalization and filing of motion to further extend exclusivity (.3).
10/06/15	Graham, L.	2.50	Assist M. Parkinson with coordinating filing of documents with P. Lang (0.3); prepare courtesy copies of same for chambers (0.4); assist J. Wright with preparing hearing binder (1.8).
10/06/15	Lang, P.	0.80	E-file revised hearing agenda, notice of revised order, and motion for extended exclusivity for M. Parkinson.
10/07/15	Bane, M.	2.50	Prepare for and attend hearing.
10/07/15	Alexander, K.	0.10	Correspondence with counsel to securities plaintiffs and follow up with M. Parkinson re same.
10/07/15	Parkinson, M.	0.70	Draft notice of rescheduling of hearing and attend to filing (.5); e-mails with K. Alexander re: next omnibus hearing and objection to sale motion (.2).
10/07/15	Weinberg, M.	0.40	Draft and e-file notice of rescheduling for M. Parkinson.
10/09/15	Parkinson, M.	0.40	Coordinate service of supplemental BRG retention declaration (.2); e-mail with J. Wright re: bond balances (.2).
10/13/15	Wright, J.	0.10	Revise adjournment notice.
10/13/15	Parkinson, M.	0.40	Prepare and file notice of adjournment of stay extension motion.
10/13/15	Weinberg, M.	0.60	Calls and emails with Veritext regarding hearing transcript for J. Wright (0.3); draft notice of adjournment for stay extension motion (0.3).
10/14/15	Parkinson, M.	0.40	Prepare notice of further adjournment and coordinate filing (0.3); e-mail with J. Wright, Zolfo Cooper re: notice parties (0.1).
10/14/15	Weinberg, M.	0.20	E-file notice of further adjournment for M. Parkinson (0.1); coordinate service of same (0.1).
10/15/15	Bane, M.	2.00	Call with Schulte regarding standing issues (.8); review calendar issues (1.2).
10/15/15	Wright, J.	0.60	Confs. with M. Parkinson on open matters (0.5); email with M. Parkinson re same (0.1).
10/15/15	Parkinson, M.	0.50	Discuss case status, deliverables with J. Wright (.2); calls/emails with UMB, Zolfo Cooper, J. Wright re: transition of bank account to new trustee (.3).
10/15/15	Weinberg, M.	0.90	E-file stipulation for M. Parkinson (0.1);

Detail of Services			
10/20/15	Parkinson, M.	0.20	draft notice of presentment regarding same (0.3); e-file same (0.1); emails regarding same (0.3); e-file monthly operating report (0.1).
10/20/15	Weinberg, M.	0.30	Coordinate calendaring of key case dates with M. Weinberg.
10/21/15	Parkinson, M.	0.30	Calendar upcoming dates and deadlines for team (0.1); draft cover letter to chambers and coordinate mailing of courtesy copies for notice of presentment (0.2).
10/21/15	Bane, M.	0.30	Call with Zolfo Cooper re: open items (.2); e-mail to trustee counsel re: amendment to cash collateral agreement (.1).
10/22/15	Weinberg, M.	1.00	Work on OCP Report review.
10/23/15	Parkinson, M.	1.70	Draft OCP quarterly report (0.8); e-file same (0.2); coordinate service of same (0.1); draft notice of fee hearing and deadlines and calendar same (0.6).
10/26/15	Parkinson, M.	0.20	Follow up with UMB re: cash collateral.
10/26/15	Weinberg, M.	0.80	Send HCL stipulation/order and R&G fee application to chambers (.3); review extension of mortgage servicing agreement (.4); emails with GCG re: service of pleadings (.1).
10/26/15		1.70	Research and gather motion precedent for M. Parkinson (1.1); draft notice of cancellation of auction (0.3); e-file same (0.2); coordinate service of same (0.1).
10/27/15	Bane, M.	3.00	Prepare for (1.0) and meet with Board chairman (2.0).
10/27/15	Parkinson, M.	0.10	Call with UMB counsel re: cash collateral amendment.
10/28/15	Bane, M.	0.50	Review sequence of steps on hearings.
10/28/15	Parkinson, M.	0.20	Review draft agenda for 11/2 hearing.
10/28/15	Weinberg, M.	0.50	Draft hearing agenda for M. Parkinson.
10/29/15	Wright, J.	0.40	Revise agenda (0.2); conf. with M. Parkinson re hearing and CNOs (0.2).
10/29/15	Parkinson, M.	0.60	Revise agenda for 11/2 hearing (.2); review certificates of no objection (.3); revise notice of revised proposed order (.1).
10/29/15	Weinberg, M.	0.80	E-file hearing agenda and coordinate service of same (0.2); revise notice of fee hearing and deadlines (0.1); calendar same (0.1); emails regarding same (0.1); draft certificate of no objection regarding exclusivity motion (0.2); e-file same (0.1).

Detail of Services

10/30/15	Parkinson, M.	0.20	Review revised agenda.	132.00
10/30/15	Weinberg, M.	0.40	Draft and e-file revised hearing agenda.	96.00
	Case Administration	28.70		20,512.00

05 - Claims Administration and Objections

Date	Timekeeper	Hours	Description	Amount
10/07/15	Parkinson, M.	0.60	E-mails with Zolfo Cooper, GCG re: Weiner Brodsky invoice (0.2); revise HCL stipulation per comments of landlord and circulate (0.4).	396.00
10/09/15	Parkinson, M.	0.20	Follow up e-mails with Drinker re: HCL stipulation.	132.00
10/14/15	Parkinson, M.	1.10	Revise FDIC proof of claim re: document deficiencies.	726.00
10/15/15	Parkinson, M.	0.30	Finalize HCL stipulation and coordinate with M. Weinberg re: notice of presentment.	198.00
10/16/15	Wright, J.	0.40	Call with S. Martinez re claims issues.	332.00
10/22/15	Bane, M.	0.50	Review stipulation regarding security deposits.	647.50
10/26/15	Parkinson, M.	0.90	E-mails with counsel to Popular, HCL re: return of security deposit (.2); revise amended FDIC proof of claim per comments of M. Bane (.5); e-mails re: same with M. Bane, J. Wright, Zolfo Cooper (.2).	594.00
10/27/15	Parkinson, M.	0.70	Review letters from FDIC re: claims against FDIC (.4); summarize same for M. Bane (.2); e-mails to Schulte, Zolfo re: same (.1).	462.00
10/28/15	Bane, M.	1.30	Review FDIC claims and deadlines.	1,683.50
10/28/15	Wright, J.	0.20	Call with T. Kim re FDIC (0.1); emails with M. Parkinson re FDIC (0.1).	166.00
10/29/15	Parkinson, M.	1.10	Revise FDIC proof of claim.	726.00
10/29/15	Weinberg, M.	0.40	Prepare revised FDIC proof of claim for M. Parkinson (0.2); e-file same (0.2).	96.00
	Claims Administration and Objections	7.70		6,159.00

07 - Fee/Employment Applications

Date	Timekeeper	Hours	Description	Amount
10/06/15	Parkinson, M.	0.20	Correspondence with Zolfo Cooper re: ordinary course professionals (.1); review OCP declaration (.1).	132.00
10/07/15	Parkinson, M.	0.60	E-mail with committee counsel re: payment of fees (.1); coordinate with ordinary course professional re: declaration and questionnaire (.5).	396.00

Detail of Services			
10/08/15	Wright, J.	0.90	Review and comment on leasing agent retention papers (0.3); draft supplement to fee application in response to UST request (0.6).
10/08/15	Parkinson, M.	0.80	Revise Ryer retention application per comments of J. Wright (.6); e-mails with M. Weinberg re: further precedent for same (.2).
10/08/15	Weinberg, M.	0.50	Research and gather real estate agent and investment banker retention order precedents for M. Parkinson.
10/09/15	Wright, J.	0.50	Review and comment on Zolfo fee statement.
10/09/15	Parkinson, M.	1.40	Further revisions to Ryer retention application (.7); e-mails with Zolfo, J. Wright re: same (.2); follow-up email to new ordinary course professional re: retention (.2); review and file Zolfo fee statement (.3).
10/09/15	Weinberg, M.	0.10	E-file and coordinate service of Zolfo staffing report.
10/13/15	Bane, M.	1.00	Prepare responses to US Trustee inquiries.
10/13/15	Parkinson, M.	1.50	Review supplement in response to UST's fee application questions (.4); emails with M. Bane and J. Wright regarding same (.1); revise same (.5); revise Ryer retention application (.5).
10/13/15	Weinberg, M.	0.20	Review charts of budgeted fees from Finance in response to UST request (0.1); emails with M. Parkinson regarding same (0.1).
10/14/15	Wright, J.	0.40	Emails with US Trustee re fee application (0.2); revise supplement for US Trustee's office (0.2).
10/14/15	Parkinson, M.	0.80	Review fee guidelines and e-mails with J. Wright re: same (.4); revise language in broker retention application and discuss same with Zolfo Cooper (.4).
10/14/15	Weinberg, M.	0.10	Review and revise supplement to R&G first interim fee application for J. Wright.
10/15/15	Wright, J.	0.40	Email UCC re fee application inquiries (0.3); email M. Bane re same (0.1).
10/15/15	Parkinson, M.	0.90	Review rules/interim compensation order re: fee hearings (.2); discuss scheduling of December hearing with J. Wright, Schulte (.2); revise Ryer retention application per comments of M. Bane (.3); discuss Ryer engagement with Zolfo Cooper (.2).
10/16/15	Weinberg, M.	0.60	Research, gather, and review fee application

Detail of Services			
		precedent for M. Parkinson.	
10/19/15	Wright, J.	0.30 Revise supplement to R&G fee application (0.1); email M. Bane re same (0.1).	249.00
10/19/15	Parkinson, M.	0.50 Review OCP declaration for new professional and send to J. Wright for review (.3); coordinate filing of broker retention application (.2).	330.00
10/19/15	Weinberg, M.	0.40 E-file Ryer retention application (0.2); coordinate service of same (0.1); draft cover letter to chambers and coordinate sending courtesy copies of same (0.1).	96.00
10/20/15	Parkinson, M.	0.10 Coordinate payment of BRG fees for Schulte.	66.00
10/20/15	Weinberg, M.	1.90 Review and revise September invoice.	456.00
10/21/15	Parkinson, M.	0.20 E-mails with Zolfo re: payment of Landa Umpierre fees (.1); review interim compensation procedures (.1).	132.00
10/21/15	Weinberg, M.	0.80 Review and revise September invoice.	192.00
10/22/15	Parkinson, M.	1.50 Prepare and file quarterly OCP report (.8); send new OCP documents to Schulte for review (.1); send e-mail to J. Wright re: same (.4); e-mails with J. Wright and Schulte re: fee hearing and scheduling (.2).	990.00
10/22/15	Weinberg, M.	0.40 Review and revise September invoice.	96.00
10/23/15	Parkinson, M.	0.50 Proofread and assist with filing supplement to R&G fee application.	330.00
10/23/15	Weinberg, M.	1.00 Draft seventh monthly fee statement (0.7); e-file supplement to first interim fee application (0.2); coordinate service of same (0.1).	240.00
10/27/15	Parkinson, M.	0.30 Revise broker retention order per comments from UST (.2); send revised order to broker for review (.1).	198.00
10/28/15	Parkinson, M.	0.10 E-mail to UST re: revised proposed order in advance of hearing.	66.00
10/29/15	Weinberg, M.	2.60 Prepare fee application binder for hearing for M. Bane (0.2); draft notice of revised proposed order regarding Ryer retention application (0.3); e-file same (0.2); draft certificate of no objection regarding same (0.2); e-file same (0.1); draft proposed order regarding first interim fee applications (1.6).	624.00
10/30/15	Wright, J.	0.40 Revise interim fee order.	332.00
10/30/15	Weinberg, M.	0.40 Finalize and e-file seventh monthly fee statement (0.3); emails regarding same (0.1).	96.00
Fee/Employment Applications		22.30	12,066.00

Detail of Services

10 - Litigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/01/15	Bane, M.	2.00	Calls with counsel to Board members (1.3); review stipulation draft (.7).	2,590.00
10/23/15	Bane, M.	1.00	Review discovery request discussions.	1,295.00
10/26/15	Parkinson, M.	0.20	E-mail with company re: Puerto Rico litigation strategy.	132.00
10/30/15	Bane, M.	1.00	Call with Z. Brez and Schulte regarding open litigation issues.	1,295.00
10/30/15	Brez, Z.	1.00	Call with M. Bane and UCC counsel.	1,025.00
	Litigation	5.20		6,337.00

11 - Meetings of Creditors

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/05/15	Wright, J.	0.70	Call with C. Flaton, UCC Counsel.	581.00
10/30/15	Chirlin, D.	0.50	Call with creditors' committee and CRO.	420.00
	Meetings of Creditors	1.20		1,001.00

12 - Plan and Disclosure Statement

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/05/15	Parkinson, M.	0.20	Revise motion to further extend exclusivity in response to committee comments.	132.00
	Plan and Disclosure Statement	0.20		132.00

15 - Ch. 11 Reporting Obligations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/01/15	Parkinson, M.	0.30	E-mails with finance re: electronic billing information (.2); circulate aggregate budgets to United States Trustee (.1).	198.00
10/01/15	Weinberg, M.	0.60	Prepare charts of budgeted fees in response to UST request (0.4); emails with M. Parkinson and J. Wright regarding Ledes data (0.2).	144.00
10/02/15	Parkinson, M.	0.30	Call to UST re: electronic billing data (.1); review compilation of data from finance department (.1); e-mails with M. Weinberg re: same (.1).	198.00
10/02/15	Weinberg, M.	0.20	Review charts of budgeted fees from Finance in response to UST request (0.1); emails with M. Parkinson and J. Wright regarding Ledes data (0.1).	48.00
10/05/15	Parkinson, M.	0.10	Send September bank statements to UST.	66.00
10/06/15	Parkinson, M.	0.10	Send spreadsheet of electronic billing information to UST.	66.00

Detail of Services				
		Ch. 11 Reporting Obligations	1.60	720.00
16 - Doral Properties				
Date	Timekeeper	Hours	Description	Amount
10/01/15	Bane, M.	1.00	Review cash collateral and sale process.	1,295.00
10/01/15	Wright, J.	0.30	Emails with Citi counsel (0.1); emails with M. Parkinson re same and tri-partite agreement (0.2).	249.00
10/01/15	Parkinson, M.	0.40	Call with bond counsel re: closing of tripartite agreement (.2); e-mails with J. Wright, company re: trustee fees (.2).	264.00
10/02/15	Parkinson, M.	1.10	Review proposed final version of tripartite (.3); review assignment of cash collateral agreement (.4); e-mails with company re: assignment of cash collateral agreement and amendment to cash collateral agreement (.2); e-mails with Drinker, Schulte, Eckert re: closing of tripartite (.2).	726.00
10/05/15	Parkinson, M.	0.50	Review NDAs for Doral Properties.	330.00
10/07/15	Wright, J.	0.90	Review and comment on proposed APA for building sale.	747.00
10/08/15	Wright, J.	3.00	Review and revise APA for building sale (1.2); emails with S. Martinez and E. Ubarri re same (0.1); call with E. Ubarri and S. Martinez re APA for building sale (1.3); review building offer and email M. Bane, Zolfo Cooper, E. Ubarri re same (0.4).	2,490.00
10/13/15	Wright, J.	1.80	Conf. with M. Parkinson re APA revisions (0.3); review and comment on APA revisions (1.5).	1,494.00
10/13/15	Parkinson, M.	4.00	Prepare APA for Doral Properties building (2.2); revise same per comments of J. Wright (1.5); meet with J. Wright regarding same (.3).	2,640.00
10/14/15	Parkinson, M.	0.30	Circulate Properties APA to team (.1); review NDA for Properties (.2).	198.00
10/15/15	Wright, J.	1.30	Call with S. Martinez re Building sale and DPI bank accounts (0.9); call with T. Kim (0.1); emails with Zolfo Cooper, client re sale options (0.3).	1,079.00
10/15/15	Parkinson, M.	1.90	Review comments to APA from Zolfo Cooper and incorporate into APA (.5); revise APA per J. Wright and M. Bane (1.0); follow-up e-mail to team re: same (.1); e-mail re commissions for sale of Properties building (.1); e-mails re: revised letter of intent from bidder (.2).	1,254.00

Detail of Services			
10/16/15	Bane, M.	1.00	Review Doral Properties options. 1,295.00
10/16/15	Wright, J.	1.40	Calls with S. Martinez re Building sale (0.5); call with E. Ubarri re same (0.2); call with Popular, Skadden, Zolfo Cooper, client (0.7). 1,162.00
10/16/15	Parkinson, M.	0.70	Call re: sale of Doral Properties building. 462.00
10/19/15	Wright, J.	0.60	Review and comment on APA markup (0.5); email client, Zolfo Cooper re same (0.1). 498.00
10/19/15	Parkinson, M.	0.90	Revise APA for potential bidder. 594.00
10/19/15	Weinberg, M.	0.50	Review APA section references for M. Parkinson. 120.00
10/20/15	Bane, M.	0.50	Review new acquisition proposal. 647.50
10/21/15	Parkinson, M.	3.30	Draft bidding procedures re: sale of building (3.2); e-mails with Zolfo Cooper re: marketing process for same (.1). 2,178.00
10/22/15	Parkinson, M.	0.50	E-mails with Zolfo re: NDAs for properties, bidding procedures (.2) and review NDAs (.3). 330.00
10/26/15	Bane, M.	1.20	Review drafts of APAs. 1,554.00
10/26/15	Wright, J.	0.50	Email M. Davis re sale (0.2); review and comment on sale motion papers (0.3). 415.00
10/28/15	Wright, J.	2.20	Revise bidding procedures motion and orders. 1,826.00
10/29/15	Bane, M.	0.80	Call with J. Wright, UCC, BRG, Zolfo, and client regarding bid alternatives and structure. 1,036.00
10/29/15	Wright, J.	0.90	Call with UCC counsel, BRG, Zolfo Cooper, client, M. Bane re building sale (0.8); emails with M. Bane (0.1) 747.00
10/29/15	McGee, W.	0.40	Emails with J. Wright and M. Parkinson regarding motion for joint administration of Doral Financial and Doral Properties Inc. cases (.2); draft same (.2). 172.00
10/29/15	Parkinson, M.	1.60	Review and revise bid procedures motion and order for Properties and circulate same to M. Bane, Zolfo, and company for review (1.1); call re: sale of building (.5). 1,056.00
10/30/15	Bane, M.	1.20	Review revised drafts. 1,554.00
10/30/15	McGee, W.	3.90	Review precedent motions for joint administration (.4); emails with J. Wright regarding same (.1); draft Motion for Joint Administration of chapter 11 cases (3.0); email J. Wright and M. Parkinson regarding same (.1); prepare for Nov. 2, 2015 hearing on motion to approve bidding procedures and application to employ Ryer (.3). 1,677.00
Doral Properties		38.60	30,089.50

Detail of Services

17 - Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/06/15	Wright, J.	2.20	Travel to NYC for hearing.	1,826.00
10/07/15	Wright, J.	3.10	Travel to BOS.	2,573.00
	Travel	5.30		4,399.00

18 - SEC Investigation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>	<u>Amount</u>
10/01/15	Kim, H.	0.60	Conduct document privilege review.	264.00
10/01/15	McEntee, M.	5.60	Review documents for privilege.	2,464.00
10/02/15	Kim, H.	4.20	Conduct document privilege review (3.3); revise privilege code for some documents in previous batches (0.7); email to C. Leonard regarding document privilege review (0.2).	1,848.00
10/02/15	McEntee, M.	5.40	Review documents for privilege.	2,376.00
10/04/15	Kim, H.	1.70	Conduct document privilege review (1.4); make notes of some unclear documents (0.3).	748.00
10/05/15	Kim, H.	4.30	Email to C. Leonard regarding document privilege review (0.2); conduct document privilege review (4.1).	1,892.00
10/05/15	McEntee, M.	5.50	Review documents for privilege.	2,420.00
10/06/15	Kim, H.	4.20	Emails to C. Leonard regarding privilege review (0.4); review privilege documents (3.8).	1,848.00
10/06/15	McEntee, M.	5.00	Review documents for privilege.	2,200.00
10/07/15	Kim, H.	3.00	Correspond with C. Leonard regarding privilege review (0.2); review privilege documents (2.8).	1,320.00
10/07/15	McEntee, M.	3.00	Review documents for privilege.	1,320.00
10/08/15	McEntee, M.	1.80	Review documents for privilege.	792.00
10/09/15	McEntee, M.	3.40	Review documents for privilege.	1,496.00
10/13/15	McEntee, M.	1.00	Review documents for privilege.	440.00
10/14/15	Leonard, C.	0.60	Update SEC on status of document production	309.00
10/14/15	McEntee, M.	2.50	Review documents for privilege.	1,100.00
10/14/15	Cambeiro, U.	0.70	Run queries in database and provide summary to C. Leonard.	199.50
10/16/15	Kim, H.	1.20	Review privilege documents.	528.00
10/16/15	Leonard, C.	0.40	Check status of document review and production.	206.00
10/19/15	McEntee, M.	3.20	Review documents for privilege.	1,408.00
10/20/15	Kim, H.	1.10	Review privilege documents (0.9); emails	484.00

Detail of Services			
		with C. Leonard regarding same (0.2).	
10/20/15	Leonard, C.	0.70 Coordinate upcoming document production.	360.50
10/20/15	McEntee, M.	1.20 Review documents for privilege.	528.00
10/20/15	Cambeiro, U.	2.50 Email to/from C. Leonard regarding production preparation (0.3); coordinate with vendor for pretiffing before production release (0.5); run queries in Relativity for pre-production attorney quality control (1.7).	712.50
10/21/15	Leonard, C.	2.70 Quality control review documents for production and finalize production set.	1,390.50
10/21/15	Cambeiro, U.	2.50 Create new searches in Relativity regarding attorney quality control review before production release (1.0); run conflict checks against final production folder for accuracy (0.6); work with vendor and speed up production preparation to meet Friday deadline (0.9).	712.50
10/22/15	Brez, Z.	0.50 Call with counsel for individual defendants.	512.50
10/22/15	Kim, H.	0.20 Review privilege documents.	88.00
10/22/15	Leonard, C.	1.00 Call to discuss document requests (.5); draft email to creditor's committee regarding common interest requests (.5).	515.00
10/22/15	Cambeiro, U.	1.00 Work with vendor regarding production and final export format (0.6); confirm tagging and conflicts (0.4).	285.00
10/23/15	Leonard, C.	0.90 Finalize production to SEC.	463.50
10/23/15	Brustman, C.	1.50 Assist C. Leonard with preparing and producing DFC documents for production to SEC.	375.00
10/23/15	Arzan, G.	2.00 Extract and review data set (1.0); transfer data to new media and coordinate logistics with case team (1.0).	480.00
10/23/15	Cambeiro, U.	2.00 Run quality control for final production and coordinate with junior staff for final delivery.	570.00
10/26/15	Cambeiro, U.	1.00 Coordinate with technician regarding production loading to Relativity for internal archive (0.3); run quality control for accuracy (0.7).	285.00
10/26/15	Hon, F.	1.60 Prepare documents to be loaded to Relativity and load documents (0.5); process data to Relativity (0.5); perform quality control for loaded documents (0.6).	320.00
10/27/15	Leonard, C.	1.00 Review FDIC notice of claim.	515.00
10/27/15	Cambeiro, U.	0.50 Prepare document for internal import to Relativity.	142.50

Detail of Services

10/27/15	Hon, F.	1.30	Prepare documents to be loaded to Relativity and load documents (0.4); process data to Relativity (0.6); perform quality control for loaded documents (0.3).	260.00
10/29/15	Brez, Z.	1.50	Review FDIC demand.	1,537.50
10/30/15	Brez, Z.	1.00	Call with counsel for individual (0.4); attend to requests (0.6).	1,025.00
10/30/15	Leonard, C.	1.80	Call with creditors' committee to discuss common interest requests (.6); discuss matter with D. Chirlin (.2); take notes on and summarize call with counsel for individual directors and officers (1.0).	927.00
	SEC Investigation	86.80		37,667.50

20 - Budgeting (Case)

Date	Timekeeper	Hours	Description	Amount
10/26/15	Wright, J.	1.00	Draft budget for November and December 2015 (0.8); email M. Bane re same (0.1); email Zolfo re same (0.1).	830.00
10/26/15	Weinberg, M.	0.30	Revise budget for J. Wright (0.2); emails with billing regarding same (0.1).	72.00
	Budgeting (Case)	1.30		902.00
Total Hours		238.90	Total Amount \$	154,347.50

Timekeeper Fee Summary

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Bane, Mark I.	31.00	1,295.00	40,145.00	
Brez, Zachary S.	4.00	1,025.00	4,100.00	
Wright, James	40.00	830.00	33,200.00	
Alexander, Kristina K.	0.10	725.00	72.50	
Chirlin, Daniel J.	0.50	840.00	420.00	
Kim, Hyun-Joong (Daniel)	20.50	440.00	9,020.00	
Leonard, Claire	9.10	515.00	4,686.50	
McEntee, Megan	37.60	440.00	16,544.00	
McGee, William A.	6.10	430.00	2,623.00	
Parkinson, Meredith S.	50.00	660.00	33,000.00	
Roberts, William	1.10	715.00	786.50	
Brustman, Charles D.	1.50	250.00	375.00	
Graham, La-Toya	2.80	240.00	672.00	
Weinberg, Meir	18.70	240.00	4,488.00	
Arzan, Giovanni	2.00	240.00	480.00	
Cambeiro, Ursula	10.20	285.00	2,907.00	
Hon, Fuk Chau	2.90	200.00	580.00	
Lang, Paul G.	0.80	310.00	248.00	
	Total Hours	238.90	Total Amount \$	154,347.50

Task Summary

<u>Task and Activity Description</u>	<u>Hours</u>	<u>Amount</u>
02- Asset Disposition		
-	34.70	28,336.00
Total for Task: Asset Disposition	34.70	28,336.00
03- Business Operations		
-	5.30	6,026.50
Total for Task: Business Operations	5.30	6,026.50
04- Case Administration		
-	28.70	20,512.00
Total for Task: Case Administration	28.70	20,512.00
05- Claims Administration and Objections		
-	7.70	6,159.00
Total for Task: Claims Administration and Objections	7.70	6,159.00
07- Fee/Employment Applications		
-	22.30	12,066.00
Total for Task: Fee/Employment Applications	22.30	12,066.00
10- Litigation		
-	5.20	6,337.00
Total for Task: Litigation	5.20	6,337.00
11- Meetings of Creditors		

Task Summary

<u>Task and Activity Description</u>	<u>Hours</u>	<u>Amount</u>
	1.20	1,001.00
Total for Task: Meetings of Creditors	1.20	1,001.00
12- Plan and Disclosure Statement	0.20	132.00
Total for Task: Plan and Disclosure Statement	0.20	132.00
15- Ch. 11 Reporting Obligations	1.60	720.00
Total for Task: Ch. 11 Reporting Obligations	1.60	720.00
16- Doral Properties	38.60	30,089.50
Total for Task: Doral Properties	38.60	30,089.50
17- Travel	5.30	4,399.00
Total for Task: Travel	5.30	4,399.00
18- SEC Investigation	86.80	37,667.50
Total for Task: SEC Investigation	86.80	37,667.50
20- Budgeting (Case)	1.30	902.00
Total for Task: Budgeting (Case)	1.30	902.00
Total Hours	238.90	Total Amount \$ 154,347.50

Detail of Disbursements

Air/Rail Travel

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/19/15	10/04/15 - James A Wright, III - Airfare - Booking seat charge - Ticket Number: 0372185388112 - Airline: USAirways - Start Date: 10/02/2015	15.00
10/19/15	10/06/15 - James A Wright, III - Airfare - Booking seat charge - Ticket Number: 0372185402900 - Airline: USAirways - Start Date: 09/30/2015	15.00
10/19/15	10/07/15 - James A Wright, III - Airfare - Travel to NY for Mtgs./Hrgs. - Ticket Number: 0377686561102 - Airline: USAirways - Start Date: 10/07/2015	243.00
10/19/15	10/02/15 - James A Wright, III - Airfare - Travel to NY for Mtgs./Hrgs. - Ticket Number: 0377685486553 - Airline: USAirways - Start Date: 10/06/2015	243.00
		Air/Rail Travel
		516.00

Computer Assisted Research

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08/15	Lexis Research	13.44
10/31/15	Computer Assisted Research - Pacer 10/31/15 - US courts AO dba Pacer Service Center	216.40

Detail of Disbursements

10/31/15	Computer Assisted Research - Pacer Center	10/31/15 - US courts AO dba Pacer Service	0.30
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		Computer Assisted Research	230.14
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Courier Service

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/23/15	Courier Service - Paid To: City Expeditor - City Expeditor Inc.	25.50
09/23/15	Courier Service - Paid To: City Expeditor - City Expeditor Inc.	38.25
10/02/15	Invoice No: 517855833 Trk#: 781397910146 Paid to: Fedex per 51268 Ship To:	12.93
10/02/15	Invoice No: 517855833 Trk#: 781397919018 Paid to: Fedex per 51268 Ship To: Taejin Kim, Esq	12.93
10/09/15	Invoice No: 518598087 Trk#: 781397900568 Paid to: Fedex per 51268 Ship To:	25.43
10/23/15	Invoice No: 520097759 Trk#: 781542545860 Paid to: Fedex per 51268 Ship To: Hon Shelley C Chapman	17.06
10/23/15	Invoice No: 520097759 Trk#: 781548696438 Paid to: Fedex per 51268 Ship To: Hon Shelley C Chapman	17.06
10/30/15	Invoice No: 520784577 Trk#: 781576363910 Paid to: Fedex per 53478 Ship To: ENF CPU	17.06
10/30/15	Invoice No: 520784577 Trk#: 781576417144 Paid to: Fedex per 53478 Ship To: Freedom of Information Act Off	17.06

Courier Service	183.28
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Meals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/19/15	10/07/15 - James A Wright, III - Meals - Travel - Travel to NY for Mtgs./Hrgs.	16.18
10/27/15	In-House Meeting Meals - Event Name: DFC Meeting; Requestor: Bane, Mark I.; Request Type: Coffee, Tea, Soda & Water Service; Attendees: 6; RoomNo: NY 38M; Restaurant: FLIK - New York - Flik	52.26
10/27/15	In-House Meeting Meals - Event Name: DFC Meeting; Requestor: Bane, Mark I.; Request Type: Cookies & Brownies; Attendees: 6; RoomNo: NY 38M; Restaurant: FLIK - New York - Flik	26.13

Meals	94.57
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Tabs and Binding

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/08/15	Tabs and Binding	0.42

Tabs and Binding	0.42
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Taxi/Car Service

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/19/15	10/06/15 - James A Wright, III - Taxi/Car Service - Travel to NY for meetings/hearings. - From/To: home - Merchant: UBER UBER 866-576-1039 NY - Travel Type: Local	23.34
10/19/15	10/07/15 - James A Wright, III - Taxi/Car Service - From/To: Office to Meeting - Merchant: UBER UBER 866-576-1039 NY - Travel Type: Out of Town	48.77
10/19/15	10/07/15 - James A Wright, III - Taxi/Car Service - Travel to NY for Mtgs./Hrgs. - From/To: Office to Airport - Merchant: BOS TAXI 1169 090105 LONG ISLAND C NY - Travel Type: Local	42.25
10/19/15	10/06/15 - James A Wright, III - Taxi/Car Service - Travel to NY for Mtgs./Hrgs. - From/To: LGA to Office - Merchant: NYC TAXI 7C35 090016 LONG ISLAND C NY - Travel Type: To/From Airport	51.14

Detail of Disbursements

		Taxi/Car Service	165.50
		Amount	
Transcript of Testimony			
Date	Description		
10/15/15	Transcript of Testimony - Paid to: Veritext New York Reporting Co. -Original Transcript		181.50
		Transcript of Testimony	181.50
Travel Date	Description		
10/19/15	10/07/15 - James A Wright, III - Booking Fee - Travel to NY for Mtgs./Hrgs. - Ticket Number: 0372185409190		15.00
		Travel	15.00
		Total Disbursements	\$ 1,386.41
		Services	\$ 154,347.50
		Total Disbursements and Charges	<u>1,386.41</u>
		Total Due	\$ <u>155,733.91</u>